

DR-2 Disclosure Summary Page**DR-2**

hickey for city council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	10/28/2013 4:13:24 PM	
Committee Code:	15000	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	hickey, travis r	

Treasurer

Last Name: hickey	First Name: travis	MI: r
Address: 920 n fillmore ave		
City: mason city	State: IA	Zip Code: 50401
		Phone: 641-420-7959
E-Mail: travis.hickey@fedex.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$850.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$850.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$850.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$70.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2013	Check #	athey, carolyn 3471 east 14th ave columbus, NE 68601	Parent	\$100.00	
10/5/2013	Check #	rodemaker, marti 225 pebble creek drive mason city, IA 50401	None	\$200.00	
10/8/2013	Check #	pang, kim 100 pebble creek dr mason city, IA 50401	None	\$50.00	
10/10/2013	Check #	lala, jay 221 red fox ct mason city, IA 50401	None	\$100.00	
10/21/2013	Check #	holt, mark 4 woodshire lane mason city, IA 50401	None	\$100.00	
10/21/2013	Check #	noto, steve 165 pebble creek dr mason city, IA 50401	None	\$200.00	
10/22/2013	Check #	wattnem, gary 120 pebble creek drive mason city, IA 50401	None	\$100.00	

Total Regular Contributions	\$850.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$850.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/25/2013	paulsen, joseph 1112 n federal mason city, IA 50401	None	Campaign Signs	\$70.00	

Total Estimated Fair Market Value	\$70.00
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